

**MT\_FR005 - COGS Quarterly County Distribution**

Run Date: Thursday October 26, 2017

Quarter Ending: June 30, 2017

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$46,231.26	\$20,827.18
BLAINE	\$325,658.61	\$190,152.19
CARBON	\$416,707.05	\$201,144.31
CARTER	\$7,071.45	\$3,546.34
CHOUTEAU	\$17,362.82	\$10,094.73
CUSTER	\$3,564.19	\$2,478.24
DANIELS	\$0.00	\$0.00
DAWSON	\$647,267.64	\$309,329.22
FALLON	\$4,029,118.25	\$1,683,365.70
FERGUS	\$400.87	\$277.30
GARFIELD	\$9,756.99	\$4,484.32
GLACIER	\$222,605.62	\$130,958.95
GOLDEN VALLEY	\$3,916.55	\$2,286.10
HILL	\$84,815.33	\$54,714.43
LIBERTY	\$93,447.14	\$54,143.23
MCCONE	\$4,323.15	\$2,158.12
MUSSELSHELL	\$187,815.75	\$91,353.51
PETROLEUM	\$5,256.34	\$2,525.15
PHILLIPS	\$16,890.41	\$9,124.24
PONDERA	\$33,697.54	\$18,284.28
POWDER RIVER	\$1,320,693.06	\$804,302.08
PRAIRIE	\$51,515.85	\$20,802.10
RICHLAND	\$11,301,521.56	\$5,364,836.28
ROOSEVELT	\$2,622,817.34	\$1,198,889.79
ROSEBUD	\$181,928.29	\$71,552.35
SHERIDAN	\$767,816.66	\$368,475.29
STILLWATER	\$4,832.62	\$2,585.94
SWEET GRASS	\$517.03	\$316.63
TETON	\$33,726.98	\$15,548.19
TOOLE	\$227,694.44	\$131,174.72
VALLEY	\$79,208.84	\$40,737.12
WIBAUX	\$589,825.39	\$289,958.17
YELLOWSTONE	\$25,047.26	\$11,707.35
BOARD OF OIL AND GAS	\$695,221.94	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	\$702.89	\$0.00
<b>TOTALS:</b>	<b>\$24,058,977.11</b>	<b>\$11,112,133.55</b>

\* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,340.98
	Elementary Retirement	\$3,084.51
	High School Retirement	\$2,157.70
	Countywide Transportation	\$622.73
	Community College	\$0.00
	School Levy District 0020	\$1,183.00
	School Levy District 1023	\$3,224.66
	School Levy District 1025	\$820.86
	School Levy District 4023	\$392.74
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00
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		<b>\$20,827.18</b>
BLAINE	County Government	\$122,438.99
	Elementary Retirement	\$11,142.92
	High School Retirement	\$4,392.52
	Countywide Transportation	\$5,153.12
	Community College	\$0.00
	School Levy District 0032	\$410.46
	School Levy District 0034	\$22,636.80
	School Levy District 0048	\$6,430.13
	School Levy District 1028	\$15,040.70
	School Levy District 1030	\$188.19
	School Levy District 1034	\$16.25
	School Levy District 3030	\$24.90
	Guarantee Account	\$1,594.05
	State School Oil And Natural Gas Impact Account	\$113.86
	County School Oil And Natural Gas Impact Fund	\$569.30
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		<b>\$190,152.19</b>

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CARBON

County Government	\$79,029.60
Elementary Retirement	\$7,241.20
High School Retirement	\$13,315.75
Countywide Transportation	\$2,634.99
Community College	\$0.00
School Levy District 0075	\$93,580.72
School Levy District 1058	\$4,798.85
School Levy District 4056	\$543.20
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$201,144.31</b>

CARTER

County Government	\$1,613.58
Elementary Retirement	\$135.12
High School Retirement	\$278.03
Countywide Transportation	\$64.19
Community College	\$0.00
School Levy District 1087	\$1,455.42
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,546.34</b>

**MT\_FR005 - COGS Quarterly County Distribution**

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CHOUTEAU

County Government	\$6,125.48
Elementary Retirement	\$817.67
High School Retirement	\$436.09
Countywide Transportation	\$313.95
Community College	\$0.00
School Levy District 0144	\$2,264.77
School Levy District 1137	\$136.77
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$10,094.73</b>

CUSTER

County Government	\$1,176.17
Elementary Retirement	\$171.00
High School Retirement	\$84.26
Countywide Transportation	\$29.49
Community College	\$242.87
School Levy District 1238	\$774.45
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,478.24</b>

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DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$0.00</b>

DAWSON

County Government	\$126,082.59
Elementary Retirement	\$17,105.91
High School Retirement	\$7,733.23
Countywide Transportation	\$3,433.55
Community College	\$44,852.74
School Levy District 0215	\$50,158.26
School Levy District 0216	\$9,000.40
School Levy District 0B93	\$21,237.11
School Levy District 1227	\$769.11
School Levy District 2206	\$28,956.32
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$309,329.22</b>

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FALLON

County Government	\$817,274.05
Elementary Retirement	\$0.00
High School Retirement	\$128,440.80
Countywide Transportation	\$20,873.73
Community College	\$0.00
School Levy District 1243	\$561,899.08
School Levy District 1255	\$154,878.04
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$1,683,365.70</b>

FERGUS

County Government	\$88.60
Elementary Retirement	\$21.85
High School Retirement	\$13.42
Countywide Transportation	\$5.77
Community College	\$0.00
School Levy District 1290	\$147.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$277.30</b>

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GARFIELD

County Government	\$2,751.13
Elementary Retirement	\$181.17
High School Retirement	\$140.36
Countywide Transportation	\$237.22
Community College	\$0.00
School Levy District 0392	\$1,174.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$4,484.32</b>

GLACIER

County Government	\$45,586.82
Elementary Retirement	\$14,667.40
High School Retirement	\$6,377.70
Countywide Transportation	\$3,941.86
Community College	\$0.00
School Levy District 0404	\$410.76
School Levy District 1400	\$16,077.07
School Levy District 1402	\$43,897.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$130,958.95</b>

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GOLDEN VALLEY

County Government	\$710.07
Elementary Retirement	\$0.00
High School Retirement	\$263.36
Countywide Transportation	\$63.32
Community College	\$0.00
School Levy District 1406	\$1,249.35
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,286.10</b>

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HILL

County Government	\$20,665.64
Elementary Retirement	\$3,665.87
High School Retirement	\$2,226.88
Countywide Transportation	\$869.96
Community College	\$0.00
School Levy District 0424	\$2,526.64
School Levy District 0445	\$2,259.68
School Levy District 0C07	\$1,230.78
School Levy District 1233	\$78.65
School Levy District 1427	\$17,604.45
School Levy District 1508	\$14.87
School Levy District 2445	\$461.22
School Levy District 3233	\$78.30
School Levy District 3427	\$1,913.75
School Levy District 3445	\$703.24
School Levy District 5427	\$367.62
School Levy District 5445	\$31.20
School Levy District 7445	\$15.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$54,714.43</b>

**MT\_FR005 - COGS Quarterly County Distribution**

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LIBERTY

County Government	\$29,329.39
Elementary Retirement	\$2,653.02
High School Retirement	\$2,468.93
Countywide Transportation	\$622.65
Community College	\$0.00
School Levy District 0506	\$14,286.08
School Levy District 0C24	\$2,008.09
School Levy District 2236	\$2,563.91
School Levy District 3236	\$211.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$54,143.23</b>

MCCONE

County Government	\$1,010.87
Elementary Retirement	\$90.21
High School Retirement	\$68.84
Countywide Transportation	\$55.68
Community College	\$0.00
School Levy District 1547	\$932.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,158.12</b>

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MUSSELSHELL

County Government	\$49,559.27
Elementary Retirement	\$5,462.94
High School Retirement	\$3,718.09
Countywide Transportation	\$3,224.78
Community College	\$0.00
School Levy District 0600	\$3,080.78
School Levy District 1605	\$4,915.55
School Levy District 1607	\$9,168.19
School Levy District 2600	\$12,223.91
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$91,353.51</b>

PETROLEUM

County Government	\$707.30
Elementary Retirement	\$0.00
High School Retirement	\$301.00
Countywide Transportation	\$115.90
Community College	\$0.00
School Levy District 0641	\$1,400.95
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,525.15</b>

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PHILLIPS

County Government	\$4,616.87
Elementary Retirement	\$39.23
High School Retirement	\$602.20
Countywide Transportation	\$98.54
Community College	\$0.00
School Levy District 0663	\$1,497.51
School Levy District 0C03	\$66.89
School Levy District 1658	\$133.36
School Levy District 1C03	\$1,966.24
School Levy District 6C03	\$103.40
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$9,124.24</b>

PONDERA

County Government	\$7,472.77
Elementary Retirement	\$1,272.59
High School Retirement	\$925.18
Countywide Transportation	\$354.72
Community College	\$0.00
School Levy District 0684	\$132.10
School Levy District 1235	\$108.40
School Levy District 1674	\$6,898.66
School Levy District 1679	\$479.71
School Levy District 5674	\$338.32
School Levy District 6674	\$40.73
School Levy District 7674	\$261.10
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$18,284.28</b>

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POWDER RIVER

County Government	\$532,850.12
Elementary Retirement	\$31,850.36
High School Retirement	\$23,887.77
Countywide Transportation	\$36,756.61
Community College	\$0.00
School Levy District 0692	\$405.41
School Levy District 4705	\$178,551.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$804,302.08</b>

PRAIRIE

County Government	\$10,939.83
Elementary Retirement	\$0.00
High School Retirement	\$1,847.23
Countywide Transportation	\$339.07
Community College	\$0.00
School Levy District 4725	\$7,675.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$20,802.10</b>

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RICHLAND

County Government	\$2,465,142.27
Elementary Retirement	\$219,958.29
High School Retirement	\$210,301.58
Countywide Transportation	\$121,245.30
Community College	\$0.00
School Levy District 0227	\$3,361.97
School Levy District 0747	\$6,355.98
School Levy District 0749	\$333,517.09
School Levy District 0754	\$94,739.18
School Levy District 0768	\$743,340.00
School Levy District 0777	\$34,040.77
School Levy District 1227	\$305.90
School Levy District 1745	\$173,189.83
School Levy District 1749	\$10,829.16
School Levy District 1750	\$539,224.18
School Levy District 1768	\$58,102.92
School Levy District 1777	\$70,111.61
School Levy District 2227	\$41,021.14
School Levy District 2750	\$13,994.04
School Levy District 2768	\$92,236.56
School Levy District 2777	\$1,517.78
School Levy District 3777	\$5,448.27
School Levy District 4768	\$69,391.69
Guarantee Account	\$40,222.54
State School Oil And Natural Gas Impact Account	\$2,873.04
County School Oil And Natural Gas Impact Fund	\$14,365.19
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	<b>\$5,364,836.28</b>

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## ROOSEVELT

County Government	\$467,806.79
Elementary Retirement	\$119,049.76
High School Retirement	\$88,358.18
Countywide Transportation	\$32,849.58
Community College	\$0.00
School Levy District 0774	\$1,693.94
School Levy District 1775	\$30,611.22
School Levy District 1777	\$41,845.56
School Levy District 1780	\$7,583.76
School Levy District 1782	\$742.33
School Levy District 1784	\$392,598.99
School Levy District 1786	\$15,749.68
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$1,198,889.79</b>

## ROSEBUD

County Government	\$14,217.45
Elementary Retirement	\$2,769.08
High School Retirement	\$1,602.77
Countywide Transportation	\$751.30
Community College	\$0.00
School Levy District 0607	\$21,345.63
School Levy District 1801	\$30,866.12
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$71,552.35</b>

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## SHERIDAN

County Government	\$172,299.05
Elementary Retirement	\$0.00
High School Retirement	\$12,491.31
Countywide Transportation	\$8,180.15
Community College	\$0.00
School Levy District 1818	\$60,840.71
School Levy District 1821	\$68,108.63
School Levy District 1828	-\$1,055.43
School Levy District 2818	\$4,878.76
School Levy District 3818	\$28,351.79
School Levy District 3828	\$2,173.95
School Levy District 4821	\$2,840.80
School Levy District 5828	\$510.10
School Levy District 6828	\$5,458.44
School Levy District 8828	\$1,702.06
School Levy District B828	\$1,694.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$368,475.29</b>

## STILLWATER

County Government	\$1,176.09
Elementary Retirement	\$177.65
High School Retirement	\$125.68
Countywide Transportation	\$42.15
Community College	\$0.00
School Levy District 0858	\$611.72
School Levy District 4858	\$452.65
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,585.94</b>

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SWEET GRASS

County Government	\$151.22
Elementary Retirement	\$19.38
High School Retirement	\$20.58
Countywide Transportation	\$7.60
Community College	\$0.00
School Levy District 0868	\$117.85
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$316.63</b>

TETON

County Government	\$8,038.40
Elementary Retirement	\$1,069.72
High School Retirement	\$1,273.40
Countywide Transportation	\$590.83
Community College	\$0.00
School Levy District 0889	\$52.15
School Levy District 0898	\$4,301.99
School Levy District 1235	\$221.70
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$15,548.19</b>

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## TOOLE

County Government	\$62,412.93
Elementary Retirement	\$3,646.66
High School Retirement	\$6,270.15
Countywide Transportation	\$1,705.27
Community College	\$0.00
School Levy District 0902	\$20.42
School Levy District 0915	\$3,752.49
School Levy District 1910	\$5,079.36
School Levy District 2902	\$48,287.44
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$131,174.72</b>

## VALLEY

County Government	\$16,046.36
Elementary Retirement	\$920.66
High School Retirement	\$5,136.95
Countywide Transportation	\$1,886.13
Community College	\$0.00
School Levy District 0927	\$3,051.32
School Levy District 0941	\$13,352.07
School Levy District 0C03	\$203.75
School Levy District 1932	\$139.88
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$40,737.12</b>

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WIBAUX

County Government	\$184,616.37
Elementary Retirement	\$0.00
High School Retirement	\$11,888.28
Countywide Transportation	\$2,232.68
Community College	\$0.00
School Levy District 1964	\$91,220.84
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$289,958.17</b>

YELLOWSTONE

County Government	\$3,936.00
Elementary Retirement	\$934.25
High School Retirement	\$533.86
Countywide Transportation	\$125.27
Community College	\$0.00
School Levy District 0974	\$2,711.00
School Levy District 1970	\$3,466.97
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$11,707.35</b>

**TOTAL:**

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**\$11,112,133.55**  
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